

# **Campaign Finance Report**

PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)
Committee #: 1141

Treasurer: CLURE, JOE

1102 W Adams St, Phoenix, AZ 85007

Phone: (602) 246-7869

Email: leighann@azplea.com

## Amended 2009 Post-Primary Election Report 1

Election Cycle: 2009-2010

Date Filed: September 24, 2009

Reporting Period: August 13, 2009-September 21, 2009

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$83,853.50
Total Cash Receipts this Reporting Period: \$3,782.91
Total Cash Disbursements this Reporting Period: \$1,000.00
Cash Balance at End of Reporting Period: \$86,636.41

Report ID: 53578

Covers 08/13/2009 to 09/21/2009 Filed on 09/24/2009

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,782.91	\$0.00	\$3,782.91	\$38,971.44
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,782.91	\$0.00	\$3,782.91	\$38,971.44

Expenditures	Schedule	This Period			Total to Data
<b>,</b>		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$18,250.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,000.00	\$0.00	\$1,000.00	\$4,550.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,000.00	\$0.00	\$1,000.00	\$22,800.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,000.00			

**Notice:** As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

#### Amended Post-Primary Election Report 1

Covers 08/13/2009 to 09/21/2009

#### Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date	
Name:	PLEA Payroll Deduction		09/04/2009	\$3,782.91	\$38,971.44
Address:	620 West Washington St., Phoenix Police Dept, Phoenix, AZ 85003			Cash	
Occupation:	Police Officers, City of Phoenix				
Memo:	8/09 Contributions				
Total of Individual Contributions			\$3,782.91		
Total of Refunds Given			\$0.00		
Net Total of Individual Contributions			\$3,782.91		

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Covers 08/13/2009 to 09/21/2009

Ochedule L4 - Other expenses		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party	09/03/2009	\$1,000.00	\$2,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	#1043 Nat'l Demo Dinner			
Total of Other Expenses		\$1,000.00		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other	Expenses		\$1,000.00	

Covers 08/13/2009 to 09/21/2009

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